

# HAWARDEN COMMUNITY COUNCIL

Minutes of the Meeting of the  
**FINANCE COMMITTEE**  
held on  
**10<sup>TH</sup> JUNE 2019**

**PRESENT:** Chair: Councillor Dave Mackie

**Councillors:** As per Council Meeting

**Officers:** As per Council Meeting

## **57/19 APOLOGIES FOR ABSENCE:**

As per Council meeting.

## **58/19 DECLARATIONS OF INTEREST:**

No Declarations of Interest were made by Members pertaining to this committee.

## **59/19 APPOINTMENT OF CHAIR:**

Councillor Dave Mackie was proposed and seconded and, there being no other nominations, Councillor Dave Mackie was duly elected Chair of Committee for the Municipal year 2019/2020.

## **60/19 MINUTES OF THE PREVIOUS MEETING:**

IT WAS RESOLVED: that the minutes of the previous meeting of the Committee held on 8<sup>th</sup> April be approved as a correct record and signed by the Chair.

## **61/19 MATTERS ARISING FROM THE MINUTES:**

There were no matters arising.

## **62/19 ACCOUNTS FOR PAYMENT:**

IT WAS RESOLVED: that the updated list of payments in the sum of £26,283.65 for June be approved.

**63/19 CLERK & FINANCIAL OFFICER'S REPORT:**

The Clerk advised that the Council's contribution to the Joint Maintenance Agreement for the month of June would be emailed to Members later in the week.

IT WAS RESOLVED: to note the update.

**64/19 BANK RECONCILIATION:**

IT WAS RESOLVED: that the bank reconciliation for the period ending 30<sup>th</sup> April 2019 be approved and the bank reconciliation for period ending 31<sup>st</sup> May 2019 be emailed to Members later in the week.

**65/19 FINANCIAL POLICIES:**

IT WAS RESOLVED: to approve the Financial Polices below but to increase the limit of expenditure on the Council's debit card from £500 to £1000.

- i) Policy on Income.
- ii) Annual Investment Strategy
- iii) Financial Risk Assessment
- iv) Internal Financial Controls